

Village Green Homeowner's Association

September 2023

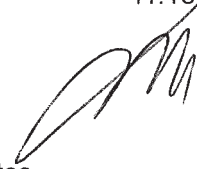
Financial Statement

Prepared By:
JCHiggins & Associates
PO Box 731029
Puyallup, WA 98373

(253) 841-0111

Balance Sheet (Cash)
Village Green HOA - (d106)
September 2023

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Prepared For:
Association Owners
Village Green HOA
13XX Williams Ave NW
Orting, WA 98360

Prepared By:
DNA Investments, Inc
dba JCHiggins and Associates
P O Box 731029
Puyallup, WA 98373-0030

ASSETS	
Cash On Hand	3,451.12
CASH TOTAL	<u>3,451.12</u>
Savings	
Savings Operating Funds	188,679.47
Common Area Reserves	202,810.80
Alley Way Reserves	<u>57,312.44</u>
SAVINGS TOTAL	448,802.71
Time Certificate of Deposit	
1400 TCD-Common Reserves 08.12.24	5,127.65
1401 TCD-Common Reserves 08.12.24	5,211.88
1402 TCD-Common Reserves 08.12.25	5,241.31
1406 TCD-Alleyway Reserves 08.12.24	5,127.65
1407 TCD-Alleyway Reserves 08.12.24	5,211.88
1408 TCD-Alleyway Reserves 08.12.25	5,241.31
1409 TCD-Alleyway Reserves 03.23.24	5,106.30
1410 TCD-Alleyway Reserves 03.23.25	5,134.31
1411 TCD-Alleyway Reserves 03.23.26	5,134.32
1412 TCD-Alleyway Reserves 02.12.24	5,143.22
1413 TCD-Alleyway Reserves 05.12.24	5,192.21
1414 TCD-Alleyway Reserves 01.12.24	<u>5,264.73</u>
TIME CD TOTAL	<u>62,136.77</u>
TOTAL ASSETS	<u>514,390.60</u>
LIABILITIES & EQUITY	
Security Deposits Per Attorney	<u>188.82</u>
TOTAL LIABILITIES	188.82
EQUITY	
Retained Earnings	<u>514,201.78</u>
TOTAL EQUITY	514,201.78
TOTAL LIABILITIES/EQUITY	<u>514,390.60</u>

Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
CD Interest	0.00	0.00	10.16	0.01
Monthly General Assessment	12,304.49	66.58	99,374.52	61.46
Special Allocated Exp-Alley Ways	4.59	0.02	4.59	0.00
Common Area Reserve Contribution	1,584.05	8.57	12,659.67	7.83
Special Allocated Exp-Townhomes	4,130.00	22.35	32,415.61	20.05
Advance Income	-2,161.90	-11.70	5,850.12	3.62
Interest Income	0.00	0.00	500.39	0.31
Interest Charges	260.93	1.41	3,274.12	2.02
CC&R Violation Fine	2,359.54	12.77	7,600.73	4.70
TOTAL INCOME	18,481.70	100.00	161,689.91	100.00
EXPENSES				
FIXED EXPENSES				
Real Property Taxes	0.00	0.00	195.65	0.12
Property Insurance	498.00	2.69	5,186.00	3.21
TOTAL FIXED EXPENSES	498.00	2.69	5,381.65	3.33
ADMIN EXPENSES				
Accounting	0.00	0.00	175.00	0.11
Corporation Report	0.00	0.00	20.00	0.01
Legal	1,848.49	10.00	3,081.67	1.91
Management Fee	3,305.00	17.88	29,745.00	18.40
Miscellaneous Admin	0.00	0.00	-150.00	-0.09
Supplies	283.65	1.53	2,472.00	1.53
TOTAL ADMIN EXPENSES	5,437.14	29.42	35,343.67	21.86
UTILITY EXPENSES				
Electricity	58.95	0.32	573.44	0.35
Water	8,210.24	44.42	17,889.84	11.06
TOTAL UTILITY EXPENSES	8,269.19	44.74	18,463.28	11.42
REPAIR/MAINT EXPENSES				
Grounds Maintenance	2,851.22	15.43	25,660.98	15.87
Townhomes Landscape Maint	3,513.49	19.01	31,621.41	19.56
Irrigation System	3,993.10	21.61	12,878.46	7.96
TOTAL REPAIR/MAINT EXPNS	10,357.81	56.04	70,160.85	43.39
TOTAL ALL EXPENSES	24,562.14	132.90	129,349.45	80.00
NET OPERATING INCOME	-6,080.44	-32.90	32,340.46	20.00
CASH FLOW	-6,080.44		32,340.46	
Beginning Cash	11,120.20			

